## City of Joliet Finance Reports Operating Budgets as of August 31, 2020

General Fund (100)		2020 August YTD	% of Budg
Revenue			efi (hair)
Property Taxes	39,265,000.00	3,521,511.02	8.9
Gaming Taxes	17,155,000.00	4,078,009.97	
State Sales Taxes	23,396,450.00	10,853,921.27	23.7
Home Rule Sales Tax	26,100,200.00	11,612,191.68	46.3
Utility Taxes	6,625,000.00	3,302,736.94	44.4 49.8
State Income Taxes	16,740,000.00	8,531,464.79	
Hotel/Motel Tax	3,971,430.00	1,389,861.74	50.9
Real Estate Transfer Tax	2,425,000.00	1,262,537.55	35.0
Titled/Registration Tax	150,000.00	84,031.29	52.0
Automobile Rental Tax	41,000.00	12,429.26	56.0
Food & Beverage Tax	3,275,000.00	1,673,075.24	30.3
Gasoline Privileg Tax	2,510,000.00		51.0
Amusement Tax	90,000.00	402,852.55	16.0
Cable Franchise Tax	1,930,000.00	1,316,593.04	0.0
Cannabis Tax	250,000.00		68.2
Replacement Tax	2,420,000.00	52,540.80	21.0
Out of State Use Tax	5,100,000.00	1,695,559.03	70.0
Pari-Mutuel Tax	90,000.00	2,944,347.46	57.7
Charges for Services	9,380,000.00	26,921.00	29.9
Licenses & Permits	4,398,600.00	6,769,920.47	72.1
Fines & Fees	3,810,000.00	3,840,708.36	87.3
Municipal Waste Fees	14,677,000.00	2,834,792.75	74.4
Fed/State/Priv Grant	380,000.00	8,462,248.12	57.6
Interest Income	662,000.00	189,620.36	49.9
Miscellaneous Rev	2,842,500.00	169,954.00	25.6
Transfer In	4,740,000.00	1,915,218.27	67.3
levenue Total	192,424,180.00	76,943,046.96	0.09 <b>39.9</b> 9
xpense			
Personal Services	82,449,515.00	E1 464 470 C4	
Personal Svc - Benef	67,176,578.00	51,464,478.64	62.42
Professional Service	6,661,934.00	20,741,472.17	30.88
Property Services	20,276,944.00	3,852,960.77 10,720,867.20	57.84
Other Services	1,626,043.00	444,698.02	52.87
Supplies	8,607,548.00	4,419,337.97	27.35
Other Employee Costs	687,512.00		51.34
Debt Service	450.00	198,134.49	28.82
Other Expenses	3,328,100.00	450.00 1 526 797 77	100.00
Transfer Out	2,243,780.00	1,526,787.77	45.88
xpense Total	193,058,404.00	93,369,187.03	0.00 <b>48.36</b>
		. ,	100

	2020 Adj. Budget	2020 August Yiid	ani Budger
General Fund Expenses By Department			
Expense		energy and a second of the energy of the	and the second of the second of
Mayor & Council	402,354.00	252,691.00	62.80%
City Manager	1,651,369.00	878,578.08	53.20%
City Clerk	877,509.00	515,641.00	58.76%
Administrative Services	14,881,723.00	7,334,866.37	49.29%
Hospitalization	23,455,000.00	14,915,327.00	63.59%
Community Development	7,272,981.00	3,909,898.49	53.76%
Finance	3,808,224.00	1,636,773.01	42.98%
Municipal Waste	12,615,970.00	7,364,661.80	58.38%
Technology	3,986,367.00	1,597,465.93	40.07%
Legal	2,707,209.00	1,713,214.19	63.28%
Police	60,168,787.00	26,808,992.95	44.56%
Fire	41,800,661.00	17,261,107.44	41.29%
Public Works	17,186,470.00	9,179,969.77	53.41%
Transfer Out	2,243,780.00	-	0.00%
Expense Total	193,058,404.00	93,369,187.03	48.36%
General Fund Expenses By Department Total	(193,058,404.00)	(93,369,187.03)	
manda a managa a mana			The second section of the sec
Parking Operating Fund (520) Revenue			. 11
Fines & Fees			
	1,857,401.00	676,116.47	36.40%
Interest Income	-	1,119.27	0.00%
Miscellaneous Rev Bond Transfer	240.00	30.20	12.58%
Transfer In	3,000,000.00	-	0.00%
Revenue Total	110,000.00	-	0.00%
veseure total	4,967,641.00	677,265.94	13.63%
Expense			
Personal Services	612,556.00	207.054.40	47 040/
Personal Svc - Benef	138,414.00	287,954.46	47.01%
Professional Service	100,000.00	77,066.62	55.68%
Property Services	277,500.00	58,678.38	58.68%
Other Services	14,500.00	202,139.45	72.84%
Supplies	60,600.00	7,709.88	53.17%
Debt Service	201,647.00	34,078.52	56.24%
Other Expenses	122,098.00	-	0.00%
Transfer Out		-	0.00%
Capital Outlay	340,000.00 3,000,000.00	-	0.00%
Expense Total	4,867,315.00	- 	0.00%
•	4,007,313,UU	667,627.31	13.72%
Parking Fund Total	100,326.00	9,638.63	Control of the Contro

	2020 Adj. Budget	2020 August YTD	% of Budget
Water & Sewer Operating Fund (500)			
Revenue	and the first of the second	Halisa kan Pertukuhan pertuba Per	
Charges for Services	55,074,401.00	33,853,710.62	61.47%
Fines & Fees	1,370,500.00	1,418,334.45	103.49%
Interest Income	370,000.00	186,333.81	50.36%
Miscellaneous Rev	1,300,000.00	353,549.60	27.20%
Revenue Total	58,114,901.00	35,811,928.48	61.62%
Expense			
Personal Services	9,974,081.00	5,116,537.50	51.30%
Personal Svc - Benef	3,591,229.00	1,491,003.59	41.52%
Professional Service	2,465,000.00	834,025.15	33.83%
Property Services	5,872,946.91	1,571,630.29	26.76%
Other Services	353,750.00	173,048.46	48.92%
Supplies	8,948,500.00	5,036,110.53	46.92% 56.28%
Other Employee Costs	483,550.00	327,533.42	67.74%
Debt Service	900.00	527,555.42	0.00%
Other Expenses	105,000.00	55,079.46	52.46%
Transfer Out	5,450,000.00	33,073,40	0.00%
Expense Total	37,244,956.91	14,604,968.40	39.21%
Water & Sewer Operating Fund Total	20,869,944.09	21,206,960.08	

## City of Joliet Finance Reports Capital Budgets as of August 31, 2020

Motor Fuel Tax Fund (200)	보이는 근데는 이번 보고를 하하루고 있는데		
Revenue			
Other Taxes	5,600,000.00	3,303,208.18	58.9
Fed/State/Priv Grant	1,640,854.20	3,448,856.10	
Interest Income	100,000.00	50,870.95	50.8
Miscellaneous Rev	-	-	
Revenue Total	7,340,854.20	6,802,935.23	92.6
Expense			
Professional Service	-	38,472.37	
Supplies	<del>-</del>	266,653.81	
Capital Outlay	13,201,854.20	3,003,257.84	22.7
Expense Total	13,201,854.20	3,308,384.02	25.0
Notor Fuel Tax Fund Total	(5,861;000.00)	3,494,551.21	A decision of the second
apital Improvement Fund (300)		garafia a kinda	
Revenue		The second of th	
Fed/State/Priv Grant	7,952,555.00	_	0.0
Bond Proceeds	10,500,000.00	_	0.0
Miscellaneous Rev	100,000.00	100,000.00	
Interest income	40,000.00	35,613.63	100.0
Transfer In	2,293,780.00	33,013.03	89.0
Revenue Total	20,886,335.00	135,613.63	0.06 <b>0.6</b> 9
Expense			
Capital Outlay	26,899,165.69	2 010 200 27	
expense Total	26,899,165.69	3,010,200.37 <b>3,010,200.37</b>	11.19 <b>11.1</b> 9
apital Improvement Fund Total	(6,012,830.69)	(2,874,586.74)	
chicle Replacement Fund (301)			and the second s
evenue			
Other Taxes			
Miscellaneous Rev	40 700 000	896,593.71	0.00
Revenue Total	10,500,000.00	34,483.11	0.33
evenue Total	10,500,000.00	931,076.82	8.87
xpense			
Capital Outlay	4,400,000.00	443,110.00	10.07
xpense Total	4,400,000.00	443,110.00	10.07 <b>10.07</b>
hicle Replacement Fund Total	6,100,000.00	487,966.82	

Prepared by: Tammy Edmonson 9/10/2020

Revenue

	2020 Adj. Budget	2020 August YTD %	6 of Budget
Interest Income	75,000.00	25,121.16	33.49%
Miscellaneous Rev	1,000,000.00	•	0.00%
Revenue Total	1,075,000.00	25,121.16	2.34%
Expense			
Capital Outlay	5,169,780.00		0.000/
Expense Total	5,169,780.00	- •	0.00% <b>0.00%</b>
Performance Bonds Fund Total	(4,094,780.00)	25,121.16	
Water & Sewer Improvement Fund (501)			or the second
Revenue			
Charges for Services	<u>-</u>	750,394.00	
Interest Income		(274.79)	
Revenue Total	-	750,119.21	
Expense			
Depreciation	12 000 000 00		
Professional Services	12,000,000.00	-	
Capital Outlay	20.052.250.00	727.20	
Expense Total	20,053,260.00	4,808,569.60	23.98%
	32,053,260.00	4,809,296.80	15.00%
Water & Sewer Improvement Fund Total	(32,053,260.00)	(4,059,177.59)	The second section seasons and the second second section secti
IEPA Wet Weather Treatment Facility (507)			
Revenue	and the second of the second o	till til state og skalende sk Skalende skalende sk	·
Charges for Services	_	_	
Miscellaneous Rev	1,337,010.00	1,165,405.56	87.17%
Revenue Total	1,337,010.00	1,165,405.56	87.17% 87.17%
Expense			
Capital Outlay	1 265 000 00	4.475.504.44	
Expense Total	1,365,000.00 <b>1,365,000.00</b>	1,175,504.41 <b>1,175,504.41</b>	86.12% <b>86.12%</b>
IEPA Wet Weather Treatment Facility Fund Total	(27,990.00)	(10,098.85)	
The second of th	er ver en	erine er	
IEPA Aux Sable & WSTP PHOS (508) Revenue			
Miscellaneous Rev	<u>-</u>	63,478.67	
Revenue Total	-	<b>63,478.67</b>	
Expense			
Capital Outlay		62 430 63	
Expense Total	•	63,478.67 <b>63,478.67</b>	
IEPA Aux Sable & WSTP PHOS Fund Total			
IEDA Sanitary Souver Bahah, 2017 (200)	American description of American description of the State	terranan gang selektir kindistik ( ) selektir	
IEPA Sanitary Sewer Rehab -2017 (509) Revenue		Horaldon Son	
Miscellaneous Rev	401.000.00		
>	491,869.00	-	0.00%

Prepared by: Tammy Edmonson 9/10/2020

	2020 Adj. Budget	2020 August YTD	% of Budget
Revenue Total	491,869.00	-	0.00%
Expense			
Capital Outlay	3,000.00	_	0.00%
Expense Total	3,000.00	-	0.00%
IEPA Sanitary Sewer Rehab 2017 Fund Total	488,869.00	er e stander de skale en skal	
IEPA ESTP Phosphorus Removal (511)			
Revenue			
Miscellaneous Rev	7,600,000.00	4,479,208.61	E9 040/
Revenue Total	7,600,000.00	4,479,208.61	58.94% <b>58.94</b> %
Expense			
Capital Outlay	32,400,000.00	5,936,537.50	18.32%
Expense Total	32,400,000.00	5,936,537.50	18.32%
IEPA ESTP Phosphorus Removal Fund Total	(24,800,000.00)	(1,457,328.89)	
IEPA Sanitary Sewer Rehab - 2018 (512)	r terretario de Artificações de Artificações de Artificações de Artificações de Artificações de Artificações d		
Revenue		The Alexander	
Miscellaneous Rev			
	5,100,000.00	310,011.68	6.08%
Revenue Total	5,100,000.00	310,011.68	6.08%
Expense			
Capital Outlay	5,100,000.00	254,754.56	5.00%
Expense Total	5,100,000.00	254,754.56	5.00%
IEPA Sanitary Sewer Rehab 2018 Fund Total	-	55,257.12	
	A Charles of the Char	and the commence of the commen	
IEPA 2018 Watermain Rehab (513)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Revenue		to the second	
Miscellaneous Rev	614,011.00	-	0.00%
Revenue Total	614,011.00	-	0.00%
Expense			
Capital Outlay	<b>-</b>	<b></b>	
Expense Total	-	-	
IEPA 2018 Watermain Rehab Fund Total	614,011.00		
IEDA Canitano Causada de la casa de casa		common remedia de la calida.	
IEPA Sanitary Sewer Rehab 2019 (514)			
Revenue Missellaneaus Pau			
Miscellaneous Rev	1,500,000.00	3,175,664.84	211.71%
Revenue Total	1,500,000.00	3,175,664.84	211.71%
Expense			
Capital Outlay	22,063,010.00	5,149,573.52	23.34%
Expense Total	22,063,010.00	5,149,573.52	23.34%

2020	Adj. Budget	2020 August YTD %	ભાં કિપલીકુરા
IEPA Sanitary Sewer Rehab 2019 Fund Total	(20,563,010.00)	(1,973,908.68)	1137
IEPA Water System Rehab 2019 (515)			-125.21 -125.21
Revenue		to the constant of the constan	
Miscellaneous Rev	3,000,000.00	-	
Revenue Total	3,000,000.00	-	
Expense			
Capital Outlay	3,000,000.00	0.10	0.00%
Expense Total	3,000,000.00	0.10	0.00%
IEPA Water System Rehab 2019 Fund Total	7	(0.10)	
IEPA Sanitary Sewer 2020 (516)			, <del>11</del> 1
Revenue			en e
Miscellaneous Rev	8,500,000.00	125,509.66	
Revenue Total	8,500,000.00	125,509.66	
Expense			
Capital Outlay	8,250,000.00	_	0.000/
Expense Total	8,250,000.00	-	0.00% <b>0.00%</b>
IEPA Sanitary Sewer 2020 Fund Total	250,000.00	125,509.66	
IEPA Water Main Rehab 2020 (517)	1981.	e de la companya del la companya de	enement and a service of the services of the s
Revenue		e dijîn	
Miscellaneous Rev	9,200,000.00	3,329,976.85	
Revenue Total	9,200,000.00	3,329,976.85	
Expense			
Capital Outlay	8,800,000.00	2,994,224.20	34.03%
Expense Total	8,800,000.00	2,994,224.20	34.03%
IEPA Water Main Rehab 2020 Fund Total	400,000.00	335,752.65	
IEPA 21 SS (518) Revenue			
Miscellaneous Rev	150,000,00		
Revenue Total	150,000.00 <b>150,000.00</b>	2,001,961.20 <b>2,001,961.20</b>	
Expense			
Capital Outlay	150 000 00	26.177	
Expense Total	150,000.00	26,455.74	17.64%
School and the first and the f	150,000.00	26,455.74	17.64%
IEPA 21 WR Fund Total	ing and the state of the state	1,975,505.46	
IEPA 21 WR (519)			
kevenue		and the second of the second o	
Miscellaneous Rev	450,000.00	<del>-</del>	
Revenue Total	450,000.00	*	

	2020 Adj. Budget 20	20 August YTID %	ાં Budget
Expense			
Capital Outlay	450,000.00	156,185.00	34.719
Expense Total	450,000.00	156,185.00	34.719
IEPA 21 WR Fund Total	-	(156,185.00)	
Parking Improvement Fund (521) Expense		e esta vezir	
Depreciation			
Expense Total	168,000.00 <b>168,000.00</b>	- -	0.00% <b>0.00</b> %
Parking Improvement Fund Total	(168,000.00)	E.A.Ineanal.et.	
Water Replacement Reserve (531)			erenen e e e enemena e e e e enemena e e e enemena e e e eneme
Revenue Transfer In		•	
Revenue Total	550,000.00 <b>550,000.00</b>	-	0.00% <b>0.00</b> %
Expense			
Capital Outlay	3,477,804.00	455,750.54	
Expense Total	3,477,804.00	455,750.54	
Water Replacement Reserve Fund Total	(2,927,804.00)	(455,750.54)	
IEPA West River Wall Sewer (532)		The second of th	
Revenue			i ja ia
Miscellaneous Rev	550,000.00	10,065.00	
Revenue Total	550,000.00	10,065.00	
Expense			
Capital Outlay	3,267,800.00	10,065.00	
Expense Total	3,267,800.00	10,065.00	
EPA West River Wall Sewer Fund Total	(2,717,800.00)		
EPA LW I (533)		er egeneral	
Revenue			***
Miscellaneous Rev	-	_	
Revenue Total	-	-	
Expense			
Capital Outlay	1,500,000.00	24,100.00	
Expense Total	1,500,000.00	24,100.00	
EPA LW I Fund Total	(1,500,000.00)	(24,100:00)	
PA LW II (534)			overencessis in the second
Revenue		enga ett med et alle etd. Dati	

Miscellaneous Rev

Expense Capital Outlay Expense Total  Expense Total  IEPA LW III fund Total  Expense Capital Outlay Expense Expense Capital Outlay Expens		2020 Adj. Budget	2020 August YTD % of	Budgen
Expense Total   1,500,000.00   18,873.75   Expense Total   1,500,000.00   18,873.75   Expense Total   (1,500,000.00)   (18,873.75   EXPENSE CAPITAL OUTLING TOTAL   (1,500,000.00)   (18,873.75   EXPENSE CAPITAL OUTLING TOTAL   (1,500,000.00)   (18,873.75   EXPENSE CAPITAL OUTLING TOTAL   (1,500,000.00)   (1,50	Revenue Total	-	-	
Expense Total 1,500,000.00 18,873.75    IEPA LW III Fund Total (1,500,000.00) (18,873.75    IEPA LW III (335)    Revenue   Miscellaneous Rev				
IEPA LW II Fund Total   (1,500,000.00)   (18,873.75)     IEPA LW III (535)		1,500,000.00	18,873.75	
IEPA LW III (535)   Revenue	Expense Total	1,500,000.00	18,873.75	
Miscellaneous Rev Revenue Total  Expense Capital Outlay	IEPA LW II Fund Total	(1,500,000:00)	(18,873.75)	
Miscellaneous Rev Revenue Total  Expense Capital Outlay	IEPA LW III (535)	en e	•	
Expense Capital Outlay 1,500,000.00 Expense Total 1,500,000.00  IEPA LW IVI Fund Total (1,500,000.00)  Expense Total 1,500,000.00)  IEPA LW IVI (536) Revenue Miscellaneous Rev Revenue Total	Revenue		which matters are self-configurations.	
Expense Capital Outlay Expense Total 1,500,000.00    EPA LW IVI Fund Total   (1,500,000.00)   EPA LW IVI (536) Revenue Miscellaneous Rev Revenue Total	Miscellaneous Rev	_	_	
Table   Tabl	Revenue Total	•	-	
Table   Tabl	Expense			
Expense Total   1,500,000.00   -		1 500 000 00		
IEPA LW IV (536)   Revenue	•		-	
IEPA LW IV (536)   Revenue	El-Modernia, Landau, Colonia	1,500,000.00	-	
Revenue Miscellaneous Rev Revenue Total  Expense Capital Outlay Expense Total  IEPA LW IV Fund Total  Expenue Miscellaneous Rev Revenue Miscellaneous Rev Revenue Total  Expense Capital Outlay  I 1,500,000.00  IEPA LW V (537)  Revenue Miscellaneous Rev Revenue Total  Expense Capital Outlay  I 1,500,000.00  Expense Total  I 1,500,000.00  IEPA LW V Fund Total  I 1,500,000.00)	IEPA LW III Fund Total	(1,500,000.00)		
Revenue Miscellaneous Rev Revenue Total  Expense Capital Outlay Expense Total  IEPA LW IV Fund Total  Expenue Miscellaneous Rev Revenue Miscellaneous Rev Revenue Total  Expense Capital Outlay  I 1,500,000.00  IEPA LW V (537)  Revenue Miscellaneous Rev Revenue Total  Expense Capital Outlay  I 1,500,000.00  Expense Total  I 1,500,000.00  IEPA LW V Fund Total  I 1,500,000.00)	IEPA LW IV (536)			
Expense   Capital Outlay   1,500,000.00   Expense Total   (1,500,000.00)	Revenue	en e	and the second of the second o	
Expense Capital Outlay Expense Total 1,500,000.00  Expense Total 1,500,000.00   IEPA LW IV Fund Total (1,500,000.00)  IEPA LW V (537) Revenue Miscellaneous Rev Revenue Total Expense Capital Outlay Expense Total 1,500,000.00  Expense Total 1,500,000.00  IEPA LW V Fund Total (1,500,000.00)  IEPA LW V Fund Total (1,500,000.00)		-	-	
Capital Outlay	Revenue Total	-	-	
Expense Total 1,500,000.00 -  IEPA LW IV Fund Total (1,500,000.00) -  IEPA LW V (537)  Revenue  Miscellaneous Rev  Revenue Total	Expense			
Expense Total   1,500,000.00   -	Capital Outlay	1,500,000.00	_	
IEPA LW V (537)   Revenue	Expense Total		-	
IEPA LW V (537)   Revenue	IEPA LW IV Fund Total	(1,500,000.00)		
Revenue Miscellaneous Rev Revenue Total  Expense Capital Outlay Expense Total  1,500,000.00 Expense Total  (1,500,000.00)  IEPA LW V Fund Total  (1,500,000.00)	IEPA LW V (537)	The state of the s		The state of the s
Revenue Total	· · ·			
Expense Capital Outlay Expense Total  1,500,000.00 1,500,000.00  IEPA LW V Fund Total  (1,500,000.00)  IEPA W&S Ctr (538)	Miscellaneous Rev			
Capital Outlay       1,500,000.00       -         Expense Total       1,500,000.00       -         IEPA LW V Fund Total       (1,500,000.00)       -         IEPA W&S Ctr (538)       -	Revenue Total	•	-	
Expense Total 1,500,000.00 -  IEPA LW V Fund Total (1,500,000.00) -  IEPA W&S Ctr (538)	Expense			
Expense Total       1,500,000.00       _         IEPA LW V Fund Total       (1,500,000.00)       _         IEPA W&S Ctr (538)       _	Capital Outlay	1,500,000 00		
IEPA W&S Ctr (538)	Expense Total		- -	
IEPA W&S Ctr (538)	IEPA LW V Fund Total	(1,500,000.00)		
	IFDA \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	the state of the s	San Anna (1965) an an anna ann an Aireann an Aireann an Aireann an Aireann an Aireann an Aireann ann an Airean	
nevenue	Revenue			
Miscellaneous Rev				
Tropofor In		-	-	
Revenue Total 500,000.00 _			<u>.</u> _	
	<b>F</b>	240,000,00	•	
Expense Capital Cutles	-			
Capital Outlay	·	-	-	
Expense Total	20 Arthur Walland Salama America Communication Communicati		DELETERATURE TO THE PROPERTY OF THE PROPERTY O	
ICPA:LW V Fund (otal) 500,000.00	IETO PIUD I OTAL	500,000.00		

## **City of Joliet Finance Reports Capital Budgets** as of August 31, 2020

	2020 Adj. Budget	2020 August YIID	% of Budget
Motor Fuel Tax Fund (200)	A SALE OF THE SALE		
Revenue		A TORNE STORY STANDARD CONTRACTOR	en en en eta de la companya de la c
Other Taxes	5,600,000.00	3,303,208.18	58.99%
Fed/State/Priv Grant	1,640,854.20	3,448,856.10	36.3370
Interest Income	100,000.00	50,870.95	50.87%
Miscellaneous Rev	-	-	30.0770
Revenue Total	7,340,854.20	6,802,935.23	92.67%
Expense			
Professional Service	-	38,472.37	
Supplies	-	266,653.81	
Capital Outlay	13,201,854.20	3,003,257.84	22.75%
Expense Total	13,201,854.20	3,308,384.02	<b>25.06%</b>
Motor Fuel Tax Fund Total	(5;861,000.00)	3,494,551.21	
Capital Improvement Fund (300)	en e	en e	
Revenue			
Fed/State/Priv Grant	7,952,555.00	_	0.00%
Bond Proceeds	10,500,000.00		0.00%
Miscellaneous Rev	100,000.00	100,000.00	100.00%
Interest Income	40,000.00	35,613.63	89.03%
Transfer In	2,293,780.00		0.00%
Revenue Total	20,886,335.00	135,613.63	0.65%
Expense			
Capital Outlay	26,899,165.69	3,010,200.37	11.19%
Expense Total	26,899,165.69	3,010,200.37	11.19%
Capital Improvement Fund Total	(6,012,830.69)	(2,874,586.74)	
Vehicle Replacement Fund (301)		er i mendere e treste de desenvel de presente autoritation de la la proprieta de la proprieta de la proprieta d	kata da kanan da kata kanan kanan da
Revenue			
Other Taxes			
Miscellaneous Rev	10 500 000 00	896,593.71	0.00%
Revenue Total	10,500,000.00	34,483.11	0.33%
	10,500,000.00	931,076.82	8.87%
Expense			
Capital Outlay	4,400,000.00	443,110.00	10.07%
Expense Total	4,400,000.00	443,110.00	10.07% 10.07%
Vehicle Replacement Fund Total	6,100,000.00	487,966.82	
Performance Bonds Fund (320)		and the second control of the second control	·····································
Revenue			

Revenue

Miscellaneous Rev	491,869.00		
Revenue			
PA Sanitary Sewer Rehab -2017 (509)			
PA Aux Sable & WSTP PHOS Fund Total			
xpense Total		63,478.67 63,478.67	
Capital Outlay	<del>-</del>	63,478.67	
Expense			
Revenue Total	~	<b>63,478.67</b>	
Miscellaneous Rev	<del></del>	63,478.67	
Revenue			
PA Aux Sable & WSTP PHOS (508)	art of the second	:	
PA Wet Weather Treatment Facility Fund Total	(27,990.00)	(10,098.85)	
	1,365,000.00	1,175,504.41	86.129
Expense Total	1,365,000.00	1,175,504.41	86.129
Expense Capital Outlay	4.005.000		
Evnonco	, , =====	_,	07.17)
Revenue Total	1,337,010.00 1,337,010.00	1,165,405.56 <b>1,165,405.56</b>	87.17 <sup>9</sup> <b>87.17</b> 9
Miscellaneous Rev	1,337,010.00	1 165 405 50	s= /-
Charges for Services			
PA Wet Weather Treatment Facility (507) Revenue			
The state of the s		(17)	
Water & Sewer Improvement Fund Total	(32,053,260.00)	(4,059,177.59)	though as in the 1960
Expense Total	32,053,260.00	4,809,296.80	15.00
Capital Outlay	20,053,260.00	4,808,569.60	23.98
Professional Services	-	727.20	
Depreciation	12,000,000.00	-	
Expense			
	-	750,119.21	
Revenue Total	_	(274.79) <b>750 119 21</b>	
Interest Income	-	750,394.00	
Charges for Services			
Nater & Sewer Improvement Fund (501)  Revenue			
renormance punus runu notal	(4,094,780.00)	25,121.16	anterior de contrato de comunicación de contrato de contrato de contrato de contrato de contrato de contrato d
Performance Bonds Fund Total			
Expense Total	5,169,780.00	-	0.00 <b>0.0</b> 0
Capital Outlay	5,169,780.00	_	0.00
Expense			
revenue rotal	1,075,000.00	25,121.16	2.34
Revenue Total	1,000,000.00	-	0.00
Miscellaneous Rev	4 000		

Prepared by: Tammy Edmonson 9/10/2020

	2020 Adj. Budget	2020 August YTD	% of Budget
Revenue Total	491,869.00	-	0.00%
Expense			
Capital Outlay	3,000.00	_	0.00%
Expense Total	3,000.00	•	0.00%
IEPA Sanitary Sewer Rehab 2017 Fund Total	488,869.00		
IEPA ESTP Phosphorus Removal (511)			
Revenue		A TOTAL SALES OF THE CONTRACT	and the state of the
Miscellaneous Rev	7,600,000.00	4,479,208.61	EQ 0.40/
Revenue Total	7,600,000.00	4,479,208.61	58.94% <b>58.94%</b>
Expense			
Capital Outlay	32,400,000.00	F 026 F27 F0	
Expense Total	32,400,000.00	5,936,537.50	18.32%
Without annual	32,400,000.00	5,936,537.50	18.32%
IEPA ESTP Phosphorus Removal Fund Total	(24,800,000.00)	(1,457,328.89)	
IEPA Sanitary Sewer Rehab - 2018 (512)			
Revenue			
Miscellaneous Rev			
Revenue Total	5,100,000.00	310,011.68	6.08%
veseure Lotal	5,100,000.00	310,011.68	6.08%
Expense			
Capital Outlay	5,100,000.00	254,754.56	F 000/
Expense Total	5,100,000.00	254,754.56 254,754.56	5.00% <b>5.00</b> %
IEO A COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMP		I Languinte William & Antonio & Anto	3,337,3
IEPA Sanitary Sewer Rehab 2018 Fund Total	an en an estado en la composição de la comp	55,257.12	
IEPA 2018 Watermain Rehab (513)	ee ee ee		
Revenue			
Miscellaneous Rev	614.044.00		
Revenue Total	614,011.00	_	0.00%
	614,011.00	•	0.00%
Expense			
Capital Outlay	-		
Expense Total	*	- -	
IEPA 2018 Watermain Rehab Fund Total			
Base a final designation of the final designation of the second of the s	614,011.00	and the second section of the s	entities and the second section of the second second beautiful to the
IEPA Sanitary Sewer Rehab 2019 (514)		and the	
Revenue	•		
Miscellaneous Rev	1,500,000.00	3,175,664.84	344 3464
Revenue Total	1,500,000.00	3,175,664.84	211.71% <b>211.71%</b>
Evnoneo			
Expense			
Capital Outlay	22,063,010.00	5,149,573.52	23.34%
Expense Total	22,063,010.00	5,149,573.52	23.34%

1EPA Sanitary Sewer Rehab 2019 Fund Total	20 Adj. Budget (20,563,010.00)	2020 August YTD (1,973,908.68)	% of Budget
IEPA Water System Rehab 2019 (515)	reach and the reachest of the state of the s	The state of the s	ing ta and a second
Revenue			
Miscellaneous Rev	3,000,000.00	-	
Revenue Total	3,000,000.00	~	
Expense			
Capital Outlay	3,000,000.00	0.10	0.00%
Expense Total	3,000,000.00	0.10	0.00%
IEPA Water System Rehab 2019 Fund Total	-	(0.10)	
IEPA Sanitary Sewer 2020 (516)			
Revenue			
Miscellaneous Rev	8,500,000.00	125,509.66	
Revenue Total	8,500,000.00	125,509.66	
Expense			
Capital Outlay	8,250,000.00	-	0.00%
Expense Total	8,250,000.00	-	0.00%
IEPA Sanitary Sewer 2020 Fund Total	250,000.00	125,509.66	
IEPA Water Main Rehab 2020 (517)			
Revenue	• • • • • •	g e de la companya d	
Miscellaneous Rev	9,200,000.00	3,329,976.85	
Revenue Total	9,200,000.00	3,329,976.85	
Expense			
Capital Outlay	8,800,000.00	2,994,224.20	34.03%
Expense Total	8,800,000.00	2,994,224.20	34.03%
IEPA Water Main Rehab 2020 Fund Total	400,000.00	335,752.65	- Anna sharakara - Oki shipa in California in Sharakara Sharakara ka
IEPA 21 SS (518) Revenue	i garai S		#
Miscellaneous Rev	4==		
Revenue Total	150,000.00 <b>150,000.00</b>	2,001,961.20 <b>2,001,961.20</b>	
Expense		, , , = ====	
Capital Outlay	450 000 00		
Expense Total	150,000.00 <b>150,000.00</b>	26,455.74	17.64%
	130,000.00	26,455.74	17.64%
IEPA 21 WR Fund Total	State of the State	1,975,505.46	
IEPA 21 WR (519)			
Revenue		er i de la companya de la companya La companya de la co	
Miscellaneous Rev	450,000.00		
Revenue Total	450,000.00	-	

	2020 Adj. Budget 20	020 August YTD %	of Budget
Expense			
Capital Outlay	450,000.00	156 105 00	
Expense Total	450,000.00	156,185.00 <b>156,185.00</b>	34.71% <b>34.71</b> %
IEPA 21 WR Fund Total		(156,185.00)	
Parking Improvement Fund (521)			enemag ( erasin enem minnegeras) ( ene entim ) ( e iliai ha ininis
Expense			ere carr
Depreciation	168,000.00	-	0.00%
Expense Total	168,000.00	-	0.00%
Parking Improvement Fund Total	(168,000.00)	The control of the co	and described the second
Water Replacement Reserve (531)		da <sub>Ga</sub> randa	1.14
Revenue		•	1 1 411
Transfer In  Revenue Total	550,000.00	-	0.00%
veneure total	550,000.00	-	0.00%
Expense			
Capital Outlay	2 477 004 00		
Expense Total	3,477,804.00 <b>3,477,804.00</b>	455,750.54	
P. S.		455,750.54	
Water Replacement Reserve Fund Total	(2,927,804.00)	(455,750.54)	12.11.12.12.12.12.12.12.12.12.12.12.12.1
IEPA West River Wall Sewer (532)			
Revenue			1,50
Miscellaneous Rev	550,000.00	10.055.00	
Revenue Total	550,000.00	10,065.00	
	35,000.00	10,065.00	
Expense			
Capital Outlay	3,267,800.00	10,065.00	
Expense Total	3,267,800.00	10,065.00	
IEPA West River Wall Sewer Fund Total	(2,717,800.00)		
	the state of the s		
IEPA LW I (533)			
Revenue			
Miscellaneous Rev	-	-	
Revenue Total	-	•	
Expense			
Capital Outlay	1 500 000 00		
Expense Total	1,500,000.00 <b>1,500,000.00</b>	24,100.00	
Andrew of the state of the stat	1,500,000.00	24,100.00	
IEPA/LW/I Fund Total	(1,500,000.00)	(24,100.00)	
IEPA LW II (534)			
Revenue		and the second	1.
Miscellaneous Rev	_		
	=	-	

Revenue Total		2020 Adj. Budget	2020 August YTD	% of Budget
Expense		-	-	
Capital Outlay		1,500,000.00	18,873.75	
Expense Total		1,500,000.00	18,873.75	
IEPA LW II Fund Total		(1,500,000.00)	(18,873.75)	
IEPA LW III (535)				
Revenue Miscellaneous Rev				
Revenue Total		-	•	
Expense				
Capital Outlay		1,500,000.00	-	
Expense Total		1,500,000.00	•	
IEPA LW III Fund Total		(1,500,000.00)	1920 (1920   1920   1920   1920   1920   1920   1920   1920   1920   1920   1920   1920   1920   1920   1920	
IEPA LW IV (536)	in the second	and a second		
Revenue Miscellaneous Rev				
Revenue Total		-	-	
Expense				
Capital Outlay  Expense Total		1,500,000.00	-	
8° Savarana ang ang katang		1,500,000.00	-	
IEPA LW IV Fund Total		(1,500,000.00)	<u>-</u>	
IEPA LW V (537)				
Revenue Miscellaneous Rev				
Revenue Total			-	
Expense				
Capital Outlay  Expense Total		1,500,000.00 <b>1,500,000.00</b>	-	
AND THE REAL PROPERTY OF THE PARTY OF THE PA			-	
IEPA LW V Fund Total		(1,500,000.00)		
IEPA W&S Ctr (538) Revenue			Politika.	
Miscellaneous Rev		_	_	
Transfer In  Revenue Total		500,000.00	-	
		500,000.00	-	
Expense Capital Outlay				
Expense Total		-	-	
IEPA LW V Fund Total		500,000.00	Campa parket of the company of the	